

FY 03-04 Airport Enterprise Fund		
Accomplishments - indicated by Financial Data		
Gillespie Field	1 CRF Base Camp for Cedar Fire	October 2003
	2 Added Library Space	November 2003
	2 Office Reconfiguration - Added Engineering Office	January 2004
	3 Site 5 Studies and Development Initiated	April 2004
	4 Maintenance Tool Shed Constructed	April 2004
	5 AWOS Moved to Control Tower - Installed	June 2004
	6 Island Paving	June 2004
	7 New Tractor Delivered	June 2004
	8 New Sweeper Ordered	June 2004
	9 New Forklift Ordered	June 2004
	10 Gillespie Field ALP Narrative Report	Continuing
	11 Cuyamaca West II Slope Planting - Sprinkler Installation	Continuing
	12 Construction 27L Rehabilitation	Continuing
	13 Designed 27R Rehabilitation	Continuing
McClellan- Palomar Airport	1 Completed Roof Repair	July 2003
	3 Analysis of Air Passenger Service Study	November 2003
	4 Asphalt Repair near Hanger 3	March 2004
	5 Purchase 3 South West Lots from Solid Waste - Parking	FY 04/05
	6 Taxiway Alpha Paving	Complete
	7 Taxiway Alpha Apron Paving	Complete
	8 URS Noise Study	Continuing
Ramona Airport	1 Sewer Line Completed	October 2003
	2 Control Tower Completed and Staffed	December 2003
	3 Water Line Improvement near Chuck Hall Leasehold	January 2004
	4 Tower Staffing Funding turned over to FAA	April 2004
	5 Tower Access Road Improvements started	June 2004
Fallbrook Community Airpark	1 Fallbrook Taxiway Shotcrete - Stormwater Measure	October 2003
	2 Fallbrook Asphalt Berm - Taxiway area	October 2004
	3 Fallbrook Water Line Phase 2 - complete	March 2004
	4 Fallbrook Water Line Phase 3 - start	May 2004
	Helicopter Pad Construction - Completed for County Fire	
	5 Fighting capability	June 2004
	6 Fallbrook Fuel Farm completed, fuel truck terminated	July 2003
	7 Fallbrook MasterPlan	Continuing
Borrego Valley Airport	1 Hanger Area Repair and Rental of 4 Hangers	October 2003
	2 Borrego Airport Water Main Repair	November 2003
Agua Caliente Airport	1 Emergency Grading & Sweeping due to Flash Flood	September 2003
Jacumba Airstrip	1 Runway grading	March 2004
	2 Runway overlay - DG Class II	April 2004
	3 Gunite Runway End Markers	June 2004
Ocotillo Airstrip	1 Airstrip Grading	October-03
	2 Sign Replacement	November 2003
Administrative	2 FAA Financial Statement Completed & Filed (Palomar)	October 2003
	7 Separate Orgs set up for each Airport	July 2003
	1 Single Audit Questionnaires for FAA Grants Completed	September 2003
	6 Implementation of New Oracle Accounting System	February 2004
	5 Addition of two staff	April 2004
	8 Implemented FAA ECHO Automatic Draw Down System	May 2004
	Six Years Financial Statements for Fallbrook to FAA	
	5 indicating net cost of \$1,336,618	May 2004

FY 03/04 CIP PROJECTS & LAND ACQUISITION*						
				ADJUSTED BUDGET	FY 03/04 ACTUAL	STATUS
Ramona Control Tower				1,822,472	1,546,621	Complete
Palomar TW Alpha & Apron				1,764,444	1,483,227	Complete
Palomar RW Extension (reimbursable agreement)				150,571	131,820	Complete
Ramona RW Extension				66,549	2,382	Complete
Ramona Sewer Line				324,646	153,324	Complete
Gillespie RW 27L				1,413,873	468,105	Balance rolled over to 04/05
GF Rehab RW 27 R				3,184,500	351,627	Balance rolled over to 04/05
PA Purchase 3 Lots				3,180,000	0	Rolled over to 04/05
FA Taxiway				150,138	14,473	Balance rolled over to 04/05
Ramona Land Acquisition				449,300	11,027	Balance rolled over to 04/05
Borrego Apron				1,236,295	65,859	Project on hold
Borrego Signage				166,667	1,070	Project on hold
RA Site Prep				166,667	0	Dropped
GF LDA DME				550,000	0	Dropped
				14,626,122	4,229,535	
*Includes FY 03/04 budgeted items, 03/04 mid-year adjustments & FY 02/03 funds rolled forward						

FY 03/04 AIRPORT ENTERPRISE FUND - YEAR END REPORT			
GILLESPIE FIELD			
	ADOPTED	ADJUSTED	ACTUALS
	FY 2003-04	FY 2003-04	FY 03/04
EXPENSES			
Salaries & Benefits	\$ 534,379	\$ 534,379	\$ 393,459
Services & Supplies	\$ 511,379	\$ 511,379	\$ 413,964
Capital Projects / Land Acquisition	\$ -	\$ -	\$ 1,963
TOTAL	\$ 1,045,758	\$ 1,045,758	\$ 809,386
REVENUE			
Rents & Concessions	\$ 4,079,259	\$ 4,079,259	\$ 3,953,630
Charges in General Fund (rent income)	\$ 94,416	\$ 94,416	\$ 80,484
Charges in ISF (rent income)	\$ 40,524	\$ 40,524	\$ 48,156
Miscellaneous	\$ -	\$ -	\$ 53,006
TOTAL	\$ 4,214,199	\$ 4,214,199	\$ 4,135,276